



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated February 6, 1991

MEETING DATE: February 6, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,689,803.46 dated February 6, 1991.

FUNDING: As per attached report.

Robert H. Holm
Finance Director

RHH:ss

Attachment

APPROVED:

THOMAS A. PETERSON
City Manager



COUNCIL REPORT
February 6, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 6, 1991.

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	101,802.03	224,276.15	104,856.98	409,813.90	520,369.61	13,383.75	1,347,734.92
10-85	General Holding	36,385.86	4,343.00	38,433.49	.00	.00	.00	79,162.35
11	Stores Inventory	13,515.18	3,260.59	3,359.45	.00	.00	646.40	19,488.82
12	Equipment	667.88	3,255.37	3,074.80	.00	.00	.00	6,998.05
	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
	Electric Utility	693,069.22	34,764.91	1,834,140.38	61,825.51	75,810.77	2,415.30	2,697,195.49
16.1	Utility Outlay Reserve	375.76	51,996.68	6,297.90	4,376.39	8,321.79	.00	71,368.52
16-90	Electric Inventory	1,051.03	40,791.94	5,038.38	.00	.00	.00	46,881.35
17	Sewer Utility	1,990.90	30,738.71	1,355.20	18,771.35	23,712.71	18,795.66	57,773.21
17.1	Sewer Utility - Capital Outl	500.90	102.63	.00	.00	481.87	.00	1,085.40
17.2	Waste Water Capital Reserve	18,525.02	142.88	3,187.50	125.55	397.58	.00	22,378.53
17-90	Sewer Inventory	891.89	2,309.45	.00	.00	.00	.00	3,201.34
18	Water Utility	14,814.52	11,399.90	6,925.97	14,353.45	12,292.41	22,356.60	37,429.65
18.1	Water Utility Capital Outlay	5,043.71	1,331.57	6.50	1,340.33	4,480.40	.00	12,202.51
18-90	Water Inventory	2,910.38	5,018.97	.00	.00	.00	.00	7,929.35
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00	.00
21	Library	433.76	11,814.25	5,253.01	18,160.91	19,197.87	2,433.45	52,426.35
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	461.71	115.82	110.71	2,466.93	2,992.28	.00	6,147.45
23	Asset Seizure Fund	222.00	.00	.00	.00	.00	.00	222.00
28	Medical Insurance	.00	3,720.40	.00	.00	.00	.00	3,720.40
	Employee Benefits	543.03	2,605.54	543.03	.00	.00	.00	3,691.60
30	PL & PD Insurance	4,001.10	.00	100.00	.00	.00	.00	4,101.10
31	Workers Compensation	5,478.74	8,423.03	972.50	.00	.00	.00	14,874.27
32	Gas Tax - 2107	1,963.77	1,110.92	733.99	5,291.59	6,499.77	2,246.66	13,353.38
33	Gas Tax - 2106	5,150.13	650.00	.00	369.95	516.01	.00	6,686.09
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	8,900.30	.00	.00	50.46	.00	8,950.76
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	5,595.17	.00	.00	.00	.00	.00	5,595.17

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	4,223.43	733.04	.00	284.62	669.57	.00	5,910.66
45.5	HUD - 1990/91	.00	3.25	1,989.75	.00	.00	.00	1,993.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
51	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
52	C-Cap Grant Project	.00	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	3.54	33.61	801.33	1,584.81	.00	2,423.29
120	Community Center	423.53	12,187.38	2,016.64	5,205.14	7,124.93	3,638.29	23,319.33
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	13.97	.00	.00	.00	.00	13.97
121	Capital Outlay Reserve	2,522.03	1,862.50	.00	23.74	.00	.00	4,408.47
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	27.50	.00	.00	.00	.00	27.50
124	Transportation Development A	.00	1,710.00	381.91	450.41	534.87	.00	3,077.19
125	Dial-A-Ride	1,333.50	9,015.92	329.00	.00	.00	.00	10,678.42
126	Federal Urban "D"	127.51	385.45	.00	32.02	323.37	.00	868.35
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
133	Local Trans-Pedestrain/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,520.85	3,277.74	100,059.38	.56-	1.19-	371.00	106,485.22
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		927,544.54	480,293.30	2,119,200.08	543,692.76	685,359.89	66,287.11	4,689,803.46

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Sharp
Account Clerk

Mayor

City Clerk

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL 2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	4,223.43	733.04	.00	284.62	669.57	.00	5,910.66
45.5	HUD - 1990/91	.00	3.25	1,989.75	.00	.00	.00	1,993.00
46	Industrial Way & B'Men Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	3.54	33.61	801.33	1,584.81	.00	2,423.29
120	Community Center	423.53	12,187.38	2,016.64	5,205.14	7,124.93	3,638.29	23,319.33
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq '91z Bequest	.00	13.97	.00	.00	.00	.00	13.97
121	Capital Outlay Reserve	2,522.03	1,862.50	.00	23.94	.00	.00	4,408.47
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	27.50	.00	.00	.00	.00	27.50
124	Transportation Development A	.00	1,710.00	381.91	450.41	534.87	.00	3,077.19
125	Dial-A-Ride	1,333.50	9,015.92	329.00	.00	.00	.00	10,678.42
126	Federal Urban "D"	127.51	385.45	.00	32.02	323.37	.00	868.35
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,520.85	3,277.74	100,059.38	.56	1.19	371.00	106,485.22
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		927,544.54	480,293.30	2,119,200.08	543,692.76	685,359.89	66,287.11	4,689,803.46

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Acapio

Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	64,652.13
PETTY CASH REIMBURSEMENTS	<u>1,634.98</u>
	66,287.11

COUNCIL REPORT
February 6, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 6, 1991.

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
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10-85	General Holding	36,385.86	4,343.00	38,433.49	.00	.00	.00	79,162.35
11	Stores Inventory	13,515.18	3,260.59	3,359.45	.00	.00	646.40	19,488.82
12	Equipment	667.88	3,255.37	3,074.80	.00	.00	.00	6,998.05
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
16	Electric Utility	693,069.22	34,764.91	1,834,140.38	61,825.51	75,810.77	2,415.30	2,697,195.49
16.1	Utility Outlay Reserve	375.76	51,996.68	6,297.90	4,376.39	8,321.79	.00	71,368.52
16-90	Electric Inventory	1,051.03	40,791.94	5,038.38	.00	.00	.00	46,881.35
17	Sewer Utility	1,990.90	30,738.71	1,355.20	18,771.35	23,712.71	18,795.66	57,773.21
17.1	Sewer Utility - Capital Outl	500.90	102.63	.00	.00	481.87	.00	1,085.40
17.2	Waste Water Capital Reserve	18,525.02	142.88	3,187.50	125.55	397.58	.00	22,378.53
17-90	Sewer Inventory	891.89	2,309.45	.00	.00	.00	.00	3,201.34
18	Water Utility	14,814.52	11,399.90	6,925.97	14,353.45	12,292.41	22,356.60	37,429.65
18.1	Water Utility Capital Outlay	5,043.71	1,331.57	6.50	1,340.33	4,480.40	.00	12,202.51
18-90	Water Inventory	2,910.38	5,018.97	.00	.00	.00	.00	7,929.35
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00	.00
21	Library	433.76	11,814.25	5,253.01	18,160.91	19,197.87	2,433.45	52,426.35
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	461.71	115.82	110.71	2,466.93	2,992.28	.00	6,147.45
23	Asset Seizure Fund	222.00	.00	.00	.00	.00	.00	222.00
28	Medical Insurance	.00	3,720.40	.00	.00	.00	.00	3,720.40
30	Employee Benefits	543.03	2,605.54	543.03	.00	.00	.00	3,691.60
30	PL & PD Insurance	4,001.10	.00	100.00	.00	.00	.00	4,101.10
31	Workers Compensation	5,478.74	8,423.03	972.50	.00	.00	.00	14,874.27
32	Gas Tax - 2107	1,963.77	1,110.92	733.99	5,291.59	6,499.77	2,246.66	13,353.38
33	Gas Tax - 2106	5,150.13	650.00	.00	369.95	516.01	.00	6,686.09
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	8,900.30	.00	.00	50.46	.00	8,950.76
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	5,595.17	.00	.00	.00	.00	.00	5,595.17

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
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45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	4,223.43	733.04	.00	284.62	669.57	.00	5,910.66
45.5	HUD - 1990/91	.00	3.25	1,989.75	.00	.00	.00	1,993.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
51	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	3.54	33.61	801.33	1,584.81	.00	2,423.29
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120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	13.97	.00	.00	.00	.00	13.97
121	Capital Outlay Reserve	2,522.03	1,862.50	.00	23.94	.00	.00	4,408.47
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	27.50	.00	.00	.00	.00	27.50
124	Transportation Development A	.00	1,710.00	381.91	450.41	534.87	.00	3,077.19
125	Dial-A-Ride	1,333.50	9,015.92	329.00	.00	.00	.00	10,678.42
126	Federal Urban "D"	127.51	385.45	.00	32.02	323.37	.00	868.35
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
133	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,520.85	3,277.74	100,059.38	.56-	1.19-	371.00	106,485.22
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		927,544.54	480,293.30	2,119,200.08	543,692.76	685,359.89	66,287.11	4,689,803.46

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Dejeu
Account Clerk

James M. Quinn
Mayor

Jennifer McPerrin
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	64,652.13
PETTY CASH REIMBURSEMENTS	<u>1,634.98</u>
	66,287.11